

Probability

Valerie Olson & Kendall Lears
NSA SMMT 2006 Program

What is Probability?

- **Probability** is an interesting branch of mathematics that is widely used in genetics, insurance, finance, medicine, sociological surveys, marketing and science.
- We use probability to measure the **chance** or **likelihood** of an **event** or events occurring in the future.

What's an Event?

- An **event** is something that may or may not occur at some time or during some period in the future.
- We talk about events in terms of chances
 - "I will **probably** play tennis this summer"
 - "It isn't **likely** that Britney Spears will win another Grammy"
 - "My **chances** of acing this probability test is excellent!"

How do we describe future trends?

- What words can we use to describe an expected occurrence?
 - Certain
 - Probable
 - Fifty-fifty
 - Improbable
 - Impossible
- These tell us approximately how the event is expected to occur; but they're vague
- Probability allows us to better quantify the chance of an event occurring.

[Probability Scale: Impossible!]

- What are some impossible events?
- What percent of the time can they happen?
- What number represents the probability of something that can NEVER HAPPEN? ____

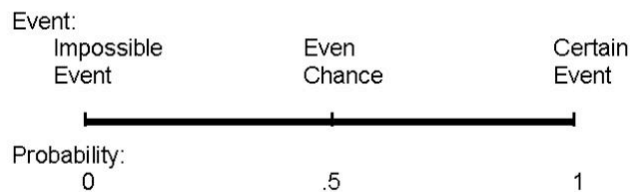
0

[Probability Scale: For Sure!]

- What are some events that are certain to occur?
- Will they happen? What percent of the time? ____
- If an event is **certain** to occur, its probability is ____?

1

[The Probability Scale]



[The Probability Scale]

- What happens between 0 and 1 in the scale?
- What are 3 examples of something having a probability of .5?
- What's an example of a probability between 0 and 1 that is NOT .5?
 - Ex. The weatherman says tomorrow there is a 20% chance of rain. What is the probability for it not to rain tomorrow? _____

[Probability Experiment]

- A **probability experiment** involves performing a number of **trials** to enable us to measure the chance of an **event** occurring in the future.
- A **trial** is a process by which an **outcome** is noted.
 - Ex. Rolling a die, picking a card, spinning a spinner

[What Could Happen?]

- The **sample space** of an **experiment** is the set of all possible **outcomes** of any **trial** of the experiment to be conducted.
- Ex: if a coin is tossed, then the two possible outcomes are _____ and _____.
- The set of all possible outcomes is therefore $\{H, T\}$. This is called the sample space of the experiment and is denoted by S .
 $S = \underline{\hspace{2cm}}$

[Rolling a number cube]

- Our **experiment** is to roll a cube 60 times & record the outcome
- The desired **event** is to roll a six
- We call each individual roll a **trial**
- How many trials will we do? _____
- What are the **outcomes** of a roll? _____

[Let's Do It!]

- How many times did we successfully roll 6? _____
- How many times did we roll total? _____
- Formula for Probability:

$$P(\text{event}) = \frac{\# \text{ successes}}{\# \text{ total}}$$

- So in this experiment our probability is:

[Experimental Probability]

- If I do this same experiment with each of my classes, will they have the same probability?
- A measure of probability based off real-life events is termed **experimental probability**.
- What other kind of probability exists?

[Theoretical Probability]

- **Theoretical probability** is what should happen, what we can predict what will happen in real-life
 - What is the theoretical probability for flipping a coin and landing on heads? ____
 - What about rolling a number cube? What is the theoretical probability for rolling an even number?

[Let's go back to our roll!]

In our experiment, we found experimental probability to be ____.

What would the theoretical probability be to roll a 6: ____.

Are they different or the same and why?

[Lots and Lots of rolls!]

- Now we will roll 600 times. Will our probability change? Why? _____
- Our theoretical probability for 60 rolls: ____
- Our experimental probability for 60 rolls: ____
- Our probability for 600 rolls: ____
- What do we notice? _____

[Law of Large Numbers]

- **Law of Large Numbers** says that the more times you do something, the closer you will get to what is supposed to happen
- The more simulations we conduct the closer our experimental **probability** will get to the theoretical probability
- In statistics, it means that the larger sample size you use the closer your sample will represent the entire population.

[Gambler's Fallacy]

- If you roll a 6 first, does that mean you will have less probability to roll a 6 the next time you roll? _____
- Each roll is **independent** of one another, so every time any person in the world rolls a number cube they have equal probability to roll a six.
- So, an adult who pulls a slot machine, what's going on there?

[Gambler's Fallacy Cont.]

- A pull of the slot machine's handle is completely **independent** of previous pulls.
- The slot machine has no memory of what has come before.
- You might play a slot machine for 2 weeks without hitting the big jackpot, and someone else can walk in and hit it in the first 5 minutes of play.
- Since each event is independent, probability is equivalent each day an adult would play.

[All about cards]

- A pack of 52 playing cards consists of four suits:
 - clubs, spades, diamonds and hearts
- Each suit has 13 cards which are:
 - Number cards: 2, 3, 4, 5, 6, 7, 8, 9, 10
 - Face cards: jack, queen, king, and ace.
- Clubs and spades are black
- Diamonds and hearts are red
 - 26 red cards and 26 black cards

[Now let's play:]

- Find the probability of drawing from a well-shuffled pack of cards:
 - a. a black card
 - b. the queen of diamonds
 - c. a king
- Answers :
 - a. $P(\text{a black card}) = \underline{\hspace{2cm}}$
 - b. $P(\text{the queen of diamonds}) = \underline{\hspace{2cm}}$
 - c. $P(\text{a king}) = \underline{\hspace{2cm}}$

[Let's do a useful one:]

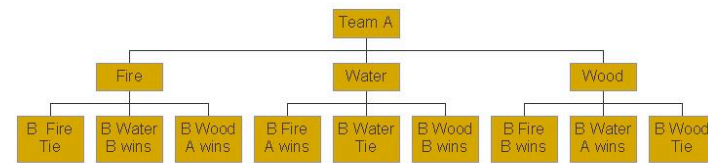
- On the hit television show "Endurance", (a teen version of "Survivor"), teams who are in danger of leaving the island play one final game to determine their fate:

Rock, Paper,
Scissors

[Probability of RPS]

- Of course, on “Endurance” they play
Fire, Water, Wood
- If you and your partner are playing,
which element would you choose?
- Is there a strategy?
- Why would a strategy exist in a game?

[Finding Probability of RPS]



[Probability of RPS]

- For any given choice of water, wood, or fire, does team A have an advantage over team B?
- What if team A would automatically win anytime a tie occurred. Does this change team A's probability to win?
- Would this be a fair game?

“I Have, Who Has” Cards

<p>I have: Let's Begin!</p> <p>Who has: The term we used to describe the likeliness or chance of an event in the future?</p>	<p>I have: Probability</p> <p>Who has: The probability to roll a 4 on a number cube?</p>
<p>I have: $\frac{1}{6}$</p> <p>Who has: Something that may or may not occur at some time in the future?</p>	<p>I have: An event</p> <p>Who has: The probability something will certainly occur?</p>

<p>I have: 1</p> <p>Who has: The set of all possible outcomes of any trial of an experiment?</p>	<p>I have: Sample space</p> <p>Who has: The probability in decimal form for a quarter to flip heads?</p>
<p>I have: .5</p> <p>Who has: The process by which an outcome is noted?</p>	<p>I have: A trial</p> <p>Who has: The number of outcomes there are on a standard number cube?</p>

<p>I have: 6</p> <p>Who has: The name for all the possible things that can occur in an experiment?</p>	<p>I have: Outcomes</p> <p>Who has: The formula for standard probability?</p>
<p>I have: $P(\text{event}) = \frac{\text{\# of successes}}{\text{total\#}}$</p> <p>Who has: The word describes the event where a cow jumps over the moon?</p>	<p>I have: Impossible</p> <p>Who has: The probability of an impossible event?</p>

<p>I have: 0</p> <p>Who has: The probability of drawing a red four from a deck of cards?</p>	<p>I have: $\frac{2}{52}$ <i>or</i> $\frac{1}{26}$</p> <p>Who has: The type of probability is based off what <u>should</u> happen?</p>
<p>I have: Theoretical Probability</p> <p>Who has: The probability of drawing a black face card?</p>	<p>I have: $\frac{8}{52}$ <i>or</i> $\frac{2}{13}$</p> <p>Who has: The type of probability which is based off real-life events?</p>

<p>I have: Experimental Probability</p> <p>Who has: The probability of winning a standard game of Rock, Paper, Scissors?</p>	<p>I have: $\frac{3}{9}$ <i>or</i> $\frac{1}{3}$</p> <p>Who has: The rule that says the more times you do something the closer you will get to what's supposed to happen?</p>
<p>I have: The Law of Large Numbers</p> <p>Who has: The number of outcomes that exists if a person rolls a number cube and flips a coin?</p>	<p>I have: 8</p> <p>Who has: The probability in fraction form for rolling an even number on a die?</p>

<p>I have: $\frac{1}{2}$</p> <p>Who has: Idea that life will “even out” without regard to individual probability per event?</p>	<p>I have: Gambler’s Fallacy</p> <p>Who has: An interesting way to play Rock, Paper, Scissors?</p>
<p>I have: Fire, Water, Wood</p> <p>Who has: Probability of drawing the Queen of Spades?</p>	<p>I have: $\frac{1}{52}$</p> <p>Who has: The probability of it not raining if the news says the chance of rain is 75%?</p>

I have: .25

Who has: Percent of chance
for rolling a number greater
than 4 on a 10-sided number
cube from (0–9)?

I have: 50%

And that's a wrap! Hooray!!